

CIC #: 99EPA SUPERFUND
BILLED DATE 02-APR-2007
CUSTOMER ORDER NUMBER DW96942036
(CORNELL DUBILIER
(EPA 556

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)
REV. MAN
126017 BZ721

PAGE NO. 001

D.O.VOUCHER NO. BU VOUCHER NO.

BILL NO.

PAID BY CHECK NO.

COLLECTION VOU. NO.

27035719

PARTIAL # 26 01-MAR-2007 THRU 02-APR-2007

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2005 00 0000 000000000000

00000

\$18,284.81

96 NA X

3122.0000 G5 08 2416 848 012036

96231

\$18,284.81

LINE ITEM

MOA

DESCRIPTION

1 INHOUSE - LABOR
1 INHOUSE - LABOR
1 INHOUSE - LABOR
1 REIMBURSABLE - INSIDE CORPS

DEPARTMENTAL OVERHEAD COSTS
GENERAL AND ADMINISTRATIVE OVERHEAD COSTS
LABOR
WORK PERFORMED BY OTHER COE EST

\$5,654.39
\$1,747.73
\$10,280.67
\$602.02
\$18,284.81

SUBTOTAL

PARTIAL AMOUNT PAID

\$.00

PAYMENT DUE DATE 02-MAY-2007

PAY THIS AMOUNT

\$18,284.81

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

4/12/07

DATE

SIGNATURE

Jim C/1/07

C I S I K E

CCW

6/4/07

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

FUNDS AUTHORIZED: \$640,000.00
TOTAL BILLED AMOUNT: \$447,669.15
PREVIOUS BILLED AMOUNT: \$429,384.34
CURRENT BILLED AMOUNT: \$18,284.81
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R
APPROVED BY TREASURY -
FOR USE IN LIEU OF SF 1080

DW96942036

S/F



Progress Report for EPA Region II

Site:	Cornell-Dubilier Electronics OU2		Phase:	RD
Bill No.:	27035719	IAG Number :	DW96942036	
		IAG Award Date:	2/9/2005	
		IAG Expiration Date:	8/30/2007	
Reporting Period:	From: 1 MAR 07	To: 2 APR 07	EPA RPM: Pete Mannino	USACE PM: Garth Anderson

Work Performed

Narrative	<ul style="list-style-type: none"> -Initiated contract modification for Severson to perform remediation at the capacitor disposal area. -Added capacitor disposal area RD work to MPI task order -Submitted updated soils design schedule from Malcolm Pirnie -Malcolm Pirnie completed pre-design investigation field sampling program for soils design. Currently preparing PDI report. -Continued rail spur design -Continued tenant relocation activities -Provided design support during building demolition activities
Meetings	-Bi-weekly RD progress meetings (every other Wednesday, 2:30 PM EDT)
Key Milestones Completed	-Contact award for building demo clusters 1-11

Projected Work

Narrative	<ul style="list-style-type: none"> -Continue tenant relocation activities. -Complete rail spur design -MPI to prepare/submit Soils PDI Report -APR 07 -Begin preparation of 75% Soil RD
Meetings	<ul style="list-style-type: none"> -Bi-weekly RD progress meetings, every other Wednesday. -Weekly RA progress meetings, every Wednesday -Bi-weekly real estate status meetings (every other Thursday)
Key Milestones Forthcoming	3 APR: Submit Draft Soils PDI Report

Issues

Technical:	
Schedule:	EPA request to award contract for cleanup of capacitor area. Need to look at most time efficient contracting mechanism.
Funding:	

Progress Report for EPA Region II

IAG Summary

USACE	Direct Fund Cite	Total Amend	Total IAG	Date
\$180,000	\$820,000		\$1,000,000	2/9/2005
\$155,000	\$565,000	\$720,000	\$1,720,000	5/4/2006
Note: USACE Includes USACE Labor and MIPRS				

Expenditures

USACE

Funded	Current Bill	Previous Billed	Remaining Funding			
\$640,000	\$18,284.81	\$429,384.34	\$192,330.85			

Contract

Funded	Awarded	Available Funding	Previous Cum. Invoiced	Current Invoice	Total Invoiced	Remaining To Invoice
\$1,495,956	\$1,495,956	0	\$915,093.27	\$70,444.42	\$985,537.69	\$510,418.31

Obligations Plan (FY)

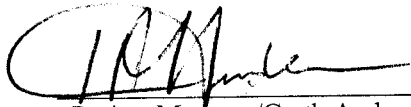
Contract	Planned	Date	Actual	Date	Notes
Building Demo RD	1,000,000		\$613,664	5/18/06	
Soils Investigation	\$800,000		\$471,719	11/21/06	
Soils RD	\$859,243	2/28/07			
Building demo RA	\$13,000,000		580,697 2,025,983	12/21/06 2/9/07	Cluster 12 only. Cluster 1-11 (4,7,11 base award)

Scope of Work Summary for Future Work

Complete Soils RD. Award cleanup of capacitor area.

Progress Report for EPA Region II

Project Delivery Team	
<i>Name</i>	<i>Responsibility</i>
Garth Anderson (NWK)	Project Manager
Ken Maas (NWK)	Project Engineer
Patrick Nejand (NAN)	Construction COR
Gloria Hawkins (NAB)	Real Estate
T.R. Shepard (NWK)	Chemist
Whitney Wolf (NWK)	Cost Engineer
Dan Mitchell (NWK)	Industrial Hygienist
Marcia Stollings (NWK)	Admin. Assistant
Shelley Thomas (NWK)	Contracting
Ed Bristow (NWK)	COR



Project Manager/Garth Anderson
816-389-3255

16 MAR 07

Date:

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR MARCH 2007

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$640,000.00	\$2,680,000.00	\$3,320,000.00
Less Total Expenditures: (-)	\$447,669.15	\$1,367,953.68	\$1,815,622.83
Less Undelivered Orders: (-)	\$23,482.31	\$662,046.32	\$685,528.63
Less Commitments: (-)	\$49,054.23	\$0.00	\$49,054.23
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Funds Available Balance:	\$119,794.31	\$650,000.00	\$769,794.31
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BILLING ACTIVITY (96X3122):

Bill Number 27035719

Funds Expended During Report Period:	\$18,284.81
Total Billed to Date:	\$447,669.15

Direct Fund Cite Payments (68X8145):

Funds Expended During Report Period:	\$179,831.74
Total Expended to Date:	\$1,367,953.68

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27035719

Bill Invoice Date: 02-APR-2007

Monthly Billing Amount (96X3122): \$18,284.81

Monthly Direct Fund Cite Contract Cost (68X8145): \$179,831.74

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$6,719.36	\$132,149.37	\$138,868.73
b Fringe Benefits	\$3,561.31	\$68,365.33	\$71,926.64
c Travel	\$0.00	\$9,439.04	\$9,439.04
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$602.02	\$74,817.65	\$75,419.67
i Total Direct Charges	\$10,882.69	\$284,771.39	\$295,654.08
j Total Indirect Charges	\$7,402.12	\$144,612.95	\$152,015.07
k TOTAL	\$18,284.81	\$429,384.34	\$447,669.15

Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
SHELLY M ALLEN	PROGRAM ANALYST	6.50	\$491.46
HAROLD G ANDERSON	LEAD ENVIRONMENTAL ENGINEER	32.00	\$3,651.42
FRANCIS E BALES	CHEMICAL ENGINEER	22.00	\$2,580.40
MATTHEW O DOLLY	SUPV CIVIL ENGINEER	5.50	\$679.99
KENNETH E MAAS	ENVIRONMENTAL ENGINEER	63.00	\$5,701.88
ROBERT M PENDER, JR	HTRW PROJECT MANAGER	13.75	\$1,656.20
PAUL D SPECKIN	LEAD CIVIL ENGINEER	14.00	\$1,642.06
LYNN M. THOMAS	CONTRACT SPECIALIST	15.00	\$1,279.38
TOTAL LABOR:		171.75	\$17,682.79

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27035719

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$18,284.81

Project Officer Approval By: PITRUZZELLO, VINCENT**Total Invoice Amount:** \$18,284.81

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: A7000479829

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: PITRUZZELLO, VINCENT

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2007

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC07155

VOUCHER DATE: 04/12/2007

VOUCHER AMT: 18,284.81

SCHD DATE: 06/06/2007

HOLDBACK AMT: 0.00

CLOSED DATE: 06/06/2007

CLOSED AMT: 18,284.81

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27035719 G5 27035719 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2007

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC07155

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T	C H K
278348 1	PV	A7000479829		001	02GZ	18,284.81	00000122	Y	